OFFICIAL BUDGET FORMS

City of Somerton

Fiscal Year 2014

City of Somerton

TABLE OF CONTENTS

Fiscal Year 2014

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

City of Somerton

Resolution for the Adoption of the Budget

Fiscal Year 2014

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on June 18, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Somerton, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 16, 2013, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on July 16, 2013, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Somerton for the fiscal year 2014.

Passed by the Mayor and Council of the	city of Somerton, Arizona, this day of
APPROVED:	
	Mayor
ATTEST:	
Clerk	_

City of Somerton Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	_	INANCING 014 <uses></uses>		TRANSFERS 014 COUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
1. General Fund	\$ 5,796,900	\$ 5,652,000		Primary: \$ 495,310	\$ 6,694,392	e	\$	\$	\$ 636,000	\$ 6,553,702	\$ 6,553,702
2. Special Revenue Funds	3,949,100	1,901,000	4	Secondary:	3,906,550	Ψ	Ψ	Ψ	113,000	3,793,550	3,793,550
3. Debt Service Funds Available	780,700	755,000			, ,			765,000		765,000	765,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	780,700	755,000						765,000		765,000	765,000
6. Capital Projects Funds	5,848,857	1,723,000			15,339,000					15,339,000	15,339,000
7. Permanent Funds											
8. Enterprise Funds Available	7,548,400	3,811,000			7,353,000				16,000	7,337,000	7,337,000
Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	7,548,400	3,811,000			7,353,000				16,000	7,337,000	7,337,000
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 23,923,957	\$ 13,842,000	\$	\$ 495,310	\$ 33,292,942	\$	\$	\$ 765,000	\$ 765,000	\$ 33,788,252	\$ 33,788,252

EXPENDITURE LIMITATION COMPARISON	2013	2014
Budgeted expenditures/expenses	\$ 23,923,957	\$ 33,788,252
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	23,923,957	33,788,252
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 23,923,957	\$ 33,788,252
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

^{*} Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

^{**} Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

^{***} Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Somerton Tax Levy and Tax Rate Information Fiscal Year 2014

			2013		2014
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$		\$	
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$			
3.	Property tax levy amounts A. Primary property taxes B. Secondary property taxes	\$	475,432	\$	495,310
	C. Total property tax levy amounts	\$	475,432	\$	495,310
4.	Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected	\$ \$ \$ \$			
5.	Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate		1.4581		1.4872
	B. Special assessment district tax rates Secondary property tax rates - As of the date to	ecial as aining t	posed budget was sessment distric	ts for	pared, the which secondary

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

COLIDOE OF BEVENIES		ESTIMATED REVENUES 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES
SOURCE OF REVENUES NERAL FUND		2013	-	2013	_	2014
Local taxes						
City Sales Tax	<u> </u>	1,250,000	\$_	1,347,000	\$_	1,488,46
			- -		_	
Licenses and permits Business Licenses		20,000		23,000		25,000
Building Permits		40,000	-	71,000	_	50,000
Franchise Fees		120,000	-	193,000	_	195,000
Animal License		120,000	_	1,000	_	133,000
Intergovernmental						
Auto Lieu Tax		488,500	_	480,000	_	496,33
State Income Tax		1,459,300	_	1,459,000	_	1,593,92
State Sales Tax		1,194,700	_	1,163,000	_	1,234,50
Charges for services			-		_	
Planning & Zoning Fees		10,600		19,000		13,60
Ambulance Fees		774,400	_	1,141,000	_	892,05
Recreation Fees		65,800		136,000	_	46,00
Youth Center			_			80,00
Fines and forfeits						
City Court		100,000		46,000		100,00
Impound Sales	_ =	10,000	_	4,000	_	,
Interest on investments	 		· -		_	
In-lieu property taxes	_ =		· -		_	
			· _		- -	
Contributions Voluntary contributions			· -		<u>-</u>	
Miscellaneous			_		_	
Sundries/Reimbursements/Sales		15,000	_	42,000	_	15,00
Cocopah IGA		404,500	_	404,000	_	404,50
Energy Credits			_		_	20,00
Transfers			_		_	40,00
Total General Fu	ınd \$_	5,952,800	\$	6,529,000	\$_	6,694,39

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
ECIAL REVENUE FUNDS	_		_		-	2014
Highway User Revenue Fund						
Gax Tax	\$	978,700	\$	934,000	\$	982,000
Fund Balance	Ψ_	471,000	Ψ_	001,000	Ψ_	320,000
	_	,	_		_	,
	\$_	1,449,700	\$	934,000	\$	1,302,000
Misc Projects						
School Resource Officer	\$_	50,000	\$_	44,000	\$_	50,000
GITEM		50,000	_	35,000		50,000
Operation Stone Garden		350,000	_		_	350,000
Admin Hearing Fees		50,000		16,000		35,000
Yuma County Narcotics Task Force		100,000		39,000		100,000
Towing and Storage				42,000		15,000
	\$	600,000	\$	176,000	\$	600,00
Dev Impact Fees	•	25.000	•	5 4.000	•	40.00
Public Safety Impact Fees	\$ _	35,000	\$_	51,000	\$_	
Transportation Impact Fees	_		_	23,000	_	20,000
Parks Impact Fees	_		_	8,000	-	5,00
	\$	35,000	\$	82,000	\$	65,000
Misc Funds	•	100.000	•	444.000	•	55.00
Court Enhancement Fund	\$_	100,000	\$_	111,000	\$_	55,36
Misc Grant (Cocopah)	_	30,000	_	9,000	_	10,00
Senior Nutrition Center		140,000		143,000		140,00
EOC Fund		10,000				10,00
Public Safety Special Projects		1,600,000		312,000		1,600,00
Assessment Dist		111,400		74,000		124,19
	\$	1,991,400	\$	649,000	\$	1,939,55
	\$_		\$_		\$_	
	\$		\$		\$	
	\$		\$		\$_	
	_		_		_	
	\$		\$		\$	
	\$_ _		\$_ _		\$_	
	\$		\$		\$	
	\$_		\$_		\$_	
	\$		\$		\$	
Total Special Revenue Funds	<u>.</u>	4 076 100	£	1 841 000	<u>\$</u>	3,906,550
iotai Speciai nevenue runus	Ψ_	4,070,100	Ψ	1,041,000	Ψ_	5,300,330

	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
SOURCE OF REVENUES	2013	2013	2014

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
EBT SERVICE FUNDS	_		•		_	
From General Fund From Public Works	\$_		\$_		\$_	
From HURF	_		-		_	
	\$		\$		\$_	
	\$_		\$_		\$_	
	\$		\$		\$_	
	\$_		\$		\$_	
	\$		\$		\$_	
	\$_		\$_		\$_	
	\$		Φ.		\$	
Total Debt Service Funds	_					
Water Capital Projects Wastewater Capital Projects	\$_	225,000			\$_	4,300,000 3,700,000
Sanitation Capital Projects HURF Capital Projects General Fund Capital Projects	_	40,000 2,434,439 2,809,418		629,000	_	7,339,000
deneral fund dapital Flojects	\$_	5,848,857		629,000		15,339,000
	\$_		\$_		\$_	
	\$		\$		\$_	
	\$_		\$_		\$_	
	\$		\$		\$	
	\$_		\$		\$_	
	\$		\$		\$	
Total Capital Projects Funds	_	5,848,857	-	629,000	_	15,339,000

	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
SOURCE OF REVENUES	2013	2013	2014

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2013		ACTUAL REVENUES* 2013		ESTIMATED REVENUES 2014
ERMANENT FUNDS	_	2013	_	2013	-	2014
	•		•		•	
	\$_		\$_		\$_	
	_		_		_	
	_		_		_	
	\$_		\$_		\$_	
	Φ		Φ		Φ	
	\$_		Ψ_		Φ_	
			_		_	
	\$		\$		φ_	
	Φ_		Φ_		Φ_	
	\$		Ф		Ф	
-	Ψ_		Ψ_		Ψ_	
			_		_	
	\$		\$		\$	
	Ψ_		Ψ_		Ψ_	
	\$		\$		\$	
	Ť <u> </u>		·		Ť <u> </u>	
			_		_	
	\$		\$		\$	
Total Permanent Funds					–	
	Ф_		Φ_		\$_	
ITERPRISE FUNDS Water Fund						
Turn On Charges/Misc Charges/Grants	\$	20,000	\$	24,000	\$	20,00
Metered Water Sales		928,000	· -	933,000	· -	970,00
Water Connection Fees		20,000	_	44,000	_	20,00
Other	_	16,000	_	53,000	_	16,00
Fund Balance		400,000	_		_	413,00
	\$_	1,384,000	\$_	1,054,000	\$_	1,439,00
Sewer Fund						
Sewer Impact Fee	\$_	357,700	\$_	350,000	\$_	350,00
Sewer Connection/Inspection Fees	_	10,000	_	25,000	_	25,00
Sewer Service Charges	_	1,400,000	_	1,548,000	_	1,560,00
Fund Balance		1,611,000	φ_	1 000 000	φ_	1,342,00
	\$_	3,378,700	\$_	1,923,000	\$_	3,277,00
Sanitation Fund						
Recycling Revenue	\$_	50,000	\$_	40,000	\$_	50,00
Sanitation Collection Fees	_	720,000	_	725,000	_	720,00
Fund Balance		238,100	_		_	217,00
Other	_	1 000 100	_	8,000	_	007.00
	\$_	1,008,100	Φ_	773,000	Φ_	987,00
Utility Impact Fees						
Water impact Fees	\$_	100,000	\$_	209,000	\$_	100,00
Sewer Impact Fees		200,000	_	325,000	_	300,00
Fund Balance	_	1,500,000	_		_	1,250,00
	\$	1,800,000	\$	534,000	\$	1,650,00
Total Enterprise Funds	\$	7,570,800	\$	4,284,000	\$	7,353,00
-			_		_	

	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
SOURCE OF REVENUES	2013	2013	2014

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES INTERNAL SERVICE FUNDS	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	<u></u>		
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 23,448,557	\$13,283,000	\$33,292,942

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Somerton Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2014

	_	FINANCING 2014		INTERFUND TRANSFERS 2014							
FUND	SOURCES			IN 2	014	<out></out>					
GENERAL FUND	COOMOLO	\0020				\001 >					
General Fund Debt Services	\$	\$	\$_		\$	636,000					
Total Conoval Fund	Φ				Φ.	626 000					
Total General Fund	Φ	_ Φ	\$		\$	636,000					
SPECIAL REVENUE FUNDS HURF Debt Services	\$	\$	\$_		\$	113,000					
Total Special Revenue Funds	\$	\$	\$		\$	113,000					
DEBT SERVICE FUNDS General Fund Debt Services HURF Debt Services	\$	_ \$	\$_	636,000 113,000	\$						
Water Fund Debt Services Wastewater Deb Services				8,000 8,000							
Total Debt Service Funds CAPITAL PROJECTS FUNDS		\$	\$_	7 00,000	_						
	\$	\$	- \$_ 		\$						
Total Capital Projects Funds	\$	\$	\$		\$						
PERMANENT FUNDS	\$	\$	\$_		\$						
Total Permanent Funds	\$	\$	\$		\$						
ENTERPRISE FUNDS Water Fund Debt Services Wastewater Deb Services	\$	\$	_ \$_ _		\$	8,000 8,000					
Total Enterprise Funds	\$	\$	\$		\$	16,000					
INTERNAL SERVICE FUNDS	\$	\$	\$_		\$						
Total Internal Service Funds	\$	- - \$	- - \$		\$						
TOTAL ALL FUNDS		\$	\$	765,000	\$	765,000					

City of Somerton Expenditures/Expenses by Fund Fiscal Year 2014

		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013		ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
FUND/DEPARTMENT	-	2013	-	2013	-	2013	2014
GENERAL FUND						4	
Mayor & Council	\$_	467,500			\$	276,000 \$	410,740
Administration Court	-	648,900 303,500			_	448,000	527,267 331,443
Police	-	1,687,700			_	304,000 1,660,000	1,955,892
Fire & Ambulance	-	1,381,600	-		_	1,485,000	1,519,060
Parks & Recreation	-	537,000	-		_	650,000	701,225
Community Development	_	256,300	_		_	267.000	165,078
Finance	_	145,100	_		_	146,000	165,711
City Clerk		23,900				19,000	20,576
Ambulance-San Luis		345,400				388,000	463,059
Animal Control	_		_		_	2,000	128,056
Youth Center	_		_		_	7,000	79,268
Economic Development							86,328
Total General Fund	\$_	5,796,900	\$_		\$	5,652,000 \$	6,553,702
SPECIAL REVENUE FUNDS							
HURF	\$	1,322,700	\$		\$	825,000 \$	1,189,000
Police Misc Projects	_	600,000			_	271,000	600,000
Senior Nutrition Center	_	140,000			Ξ	126,000	140,000
Dev Impact Fees	_	35,000				35,000	65,000
Court Enhancement Fund	_	100,000	_			193,000	55,360
EOC Fund	_	10,000	_		_		10,000
Cocopah Donation		30,000	_		_	24,000	10,000
Assessment Districts	_	111,400	_		_	115,000	124,190
Public Safety Special Projects	_	1,600,000	_		_	312,000	1,600,000
Total Special Revenue Funds	Φ_	3,949,100	Ф.		\$	1,901,000 \$	3,793,550
DEBT SERVICE FUNDS	Ψ_	3,949,100	Ψ_		Ψ_	1,901,000 φ	3,793,330
	\$		\$		ф	Φ.	E0 000
QECB - 2011 QECB - 2011 INTEREST	Φ_	21.000	Φ_		Φ_	44.000 ^{\$}	50,000 21.000
KOCH LEASE PURCHASE- FY2	00-	21,000	-		_	44,000	21,000
KOCH LPA 'FY07 -INTEREST	.001		-		_		
SUN TRUST LEASING PRINCIP	ΔI	12,400	-		_	13,000	
SUN TRUST LEASING INT PAY		1,300			_	1,000	
GADA - 2006B		260,000	_		_	270,000	285,000
GADA - INTEREST 2006B	_	279,500	_		_	264,000	255,000
RD LOAN PRINC - PSF	_	36,900	_		_	35,000	40,000
RD LOAN INTEREST - PSF		118,100			_	107,000	114,000
AVAYA FIN SER LOAN PRINC -		48,600				21,000	
AVAYA FIN SER - INTEREST - I	PSF_	2,900	-		_		
Total Dobt Convice Funda	Φ.	780,700	Φ.		\$	755,000 \$	765,000
Total Debt Service Funds	Ψ_	700,700	φ_		Ψ	/ 33,000 \$	700,000
CAPITAL PROJECTS FUNDS							
Cap Imp Projects	\$_	5,848,857	\$_		\$_	1,723,000 \$	7,339,000
Water Projects	-		-		_		4,300,000
Sewer Projects Total Capital Projects Funds	φ_	E 040 0E7	φ-		\$	1,723,000 \$	3,700,000
	Φ_	3,040,037	Φ_		Φ_	1,723,000 \$	15,339,000
PERMANENT FUNDS							
-	\$_		\$_		\$_	\$	
Total Permanent Funds	\$		\$_		5 _	<u> </u>	
ENTERPRISE FUNDS							
Water Fund	\$_	1,372,800			\$	978,000 \$	
Sewer Fund		3,367,500			_	2,074,000	3,269,000
Sanitation	_	1,008,100	_		_	728,000	987,000
Utility Impact Fees	_	1,800,000	-		=	31,000	1,650,000
	-		-		_		
Total Enterprise Funds	\$	7,548,400	\$		\$	3,811,000 \$	7,337,000
INTERNAL SERVICE FUNDS	_		_		_		
	\$_		\$_		\$	\$	
	-		-		_	<u> </u>	
Total Internal Service Funds			\$		\$	\$	
TOTAL ALL FUNDS	\$_	23,923,957	\$		\$	13,842,000 \$	33,788,252
	_				_		

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Somerton Expenditures/Expenses by Department Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds	• •			· ·
** OMMITTED ON PURPOSED-	BUDGET DEPARTMEN	NT TO ONLY ONE FUI	ND.	
Department Total	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds	*	. T	· *	· *
		·	. <u> </u>	<u> </u>
		·	. <u> </u>	<u> </u>
	<u></u>			
<u> </u>				<u> </u>
	· ·		<u> </u>	· -
			-	<u> </u>
Department Total	Φ	\$	\$	\$
List Department:	Ψ	Ψ	Ψ	Ψ
General Fund	\$	\$	\$	\$
List other funds				<u> </u>
<u> </u>				<u> </u>
		<u> </u>		<u> </u>
-	-		<u> </u>	
-	· -	· ·	· -	
-	· -			-
-	· ·			<u> </u>
			-	-
Department Total	\$	\$	\$	\$

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Somerton Full-Time Employees and Personnel Compensation Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014		Employee Salaries and Hourly Costs 2014	Retirement Costs 2014		Healthcare Costs 2014	Other Benefit Costs 2014		_	Total Estimated Personnel Compensation 2014
GENERAL FUND	79	\$_	3,412,741	\$ 457,726	\$	354,319	\$ 110,628	=	\$_	4,335,414
SPECIAL REVENUE FUNDS Highway Users Relief Fund	14	\$_	267,499	\$ 30,656	\$	645,796	\$ 30,599	=	\$_	374,550
Total Special Revenue Funds	14	\$	267,499	\$ 30,656	\$	45,796	\$ 30,599	=	\$	374,550
DEBT SERVICE FUNDS		\$_		\$ i	\$	8	\$ 	=	\$_	
Total Debt Service Funds		\$_		\$	\$	3	\$	=	\$_	
CAPITAL PROJECTS FUNDS		\$_		\$ s	. \$	S	\$ 	=	\$_	
Total Capital Projects Funds		\$		\$	\$	6	\$	=	\$	
PERMANENT FUNDS		\$_		\$ <u> </u>	\$	S	\$ 	=	\$_	
Total Permanent Funds		\$		\$	\$	3	\$	=	\$	
ENTERPRISE FUNDS										
Sanitation Sewer	<u>3</u>	\$_	230,456 383,805					=	\$_	314,110
Water	10	_	323,276				,		_	415,114
Total Enterprise Funds	18	\$_	937,536	\$ 107,715	\$	126,186	\$ 50,700	=	\$_	729,224
TOTAL ALL FUNDS	111	\$_	4,617,776	\$ 596,097	\$	526,302	\$ 191,927	=	\$_	5,439,188